

SHARE

STATE OF NEW MEXICO

DEPARTMENT OF FINANCE AND ADMINISTRATION

Warrant/Voucher Information Sheet

973

VENDOR #

DATE 01/16/2013

Payee

\$ 570 00



Fund / Agency

000 66500

Document Number

AP 00321642

B4R

COD3

B4RCOD3

St t of N w M x o
Vou h Bat h R port
Bu n Un t 66500 D pa tm nt of H lth
Vou h r w th F n l Ag n y Approval But N t Y t R v w d/App ov d By DFA/FCD
A ofD t 01/11/2013
Vou h r V h V h L n D

Numb	Ln	Ln #	D	pt on	Fund	V ndo Nam	1099	A ount ng P r od	Y a	Month	Pu h O d Invo	Numb	Tot l Amount
00321642	1	I/S M al & lodg ng	1	542200	Empl y	I/S M al & L	06101	MCGRATH BR 001	2013	01	0000096988	M G th B 12 1	570 00
Tot l For Vou h													570 00

JM

RECEIVED
2013 JAN 11 PM 2 06
DFA
FINANCIAL CONTROL

20 3 11 11 11 11


NAME DEPARTMENT OF HEALTH

ITEMIZED SCHEDULE
OF TRAVEL EXPENSES

PAGE 1	DATE 12/14/2012
AGENCY CODE 66500	VOUCHER NUMBER 00321642

NAME Brad McGrath ✓			CAR LICENSE NUMBER 001947SG ✓		POST OF DUTY Roswell ✓		PROPOSED (ADVANCE VOUCHER) <input type="checkbox"/>				
VENDOR NUMBER [REDACTED] ✓			MODEL Ford ✓		RESIDENCE Roswell ✓		ACTUAL (RECOURPMENT VOUCHER) <input type="checkbox"/>				
REG WORK DAY 8 00 AM THRU 5 00 PM ✓			YEAR 2011 ✓								
DATE		TIME SHOW AM OR PM		CHARACTER OF EXPENDITURES		ODOMETER/MAP MILES		AMOUNTS			
		DEPARTURE	ARRIVAL	ENTER DESTINATION NATURE OF OFFICIAL BUSINESS PARTY CONTACTED AND MISCELLANEOUS INFORMATION		ENTER START & FINISH	NO OF MILES	MILEAGE	PER DIEM	MISCELLANEOUS	AMOUNTS
12/10/2012		6 00am		Depart Roswell to Santa Fe to meet with Governor's office and DOH staff Overnight Santa Fe rates apply		State Vehicle	0	0 00			0 00
12/11/2012				Overnight Santa Fe rates apply				0 00	\$ 135 00 ✓		135 00
12/12/2012				Overnight Santa Fe rates apply				0 00	\$ 135 00 ✓		135 00
12/13/2012				Overnight Santa Fe rates apply				0 00	\$ 135 00 ✓		135 00
12/14/2012		6 00pm		Depart Santa Fe to Roswell partial day per diem 12 0 hrs				0 00	\$ 30 00 ✓		30 00
								0 00			0 00
								0 00			0 00
								0 00			0 00
								0 00			0 00
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								0 00			0 00
								0 00			0 00
								0 00			0 00
								0 00			0 00
								0 00			0 00
P D m B d (Ch k O)						TOTALS	0	0 00	570 00 ✓	0 00	570 00
ACTUAL EXPENSES <input type="checkbox"/> I certify that any payment sought on this voucher does not include reimbursement for alcoholic beverage I further certify that no further payment will be sought for the travel/training covered by this voucher						ADVANCE AMOUNTS \$0 /					
APPROVED RATES <input checked="" type="checkbox"/> Employee Signature _____ Date _____						ADJUSTED REIMBURSEMENT					
<input checked="" type="checkbox"/> Check here if this claim is in compliance with the Nonroutine Reassignment provisions of the DFA Regulations Governing the Per Diem and Mileage Act						I, Brad McGrath (TYPE PAYEE NAME) W TH LA AN TR WITH					
I ACKNOWLEDGE THAT THIS EMPLOYEE HAS EXCEEDED THE \$1 500 PER CALENDAR YEAR FOR TRAVEL SECTION 10 8 5 (l) NMSA 1978						PAYEE SIGN HERE <u>[Signature]</u> DATE <u>12/27/12</u>					
Signature _____ (DOH General Accounting Use Only) Date _____ <small>Signature required on overnight lodging exceeding \$215 00 per night</small>											

JAN 10 '13 4:2 49

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Business Unit 66500
Voucher ID 00321642
Voucher Style Regular

Invoice Number McGrath B 12 10 12 14 12
Invoice Date 01/07/2013
Total 570 00

Vendor MCGRATH BRADLEY K
OFFICE OF FACILITIES MANAGEMENT
SANTA FE NM 87502

Pay Terms Pay Now Schedule Payments

Saved

**Payment Information**[Find](#) | [View All](#) First  1 of 1  Last **Scheduled Payment** 1**Remit to**  **Location** 001 **Address** 1 

MCGRATH BRADLEY K
OFFICE OF FACILITIES MANAGEMENT
1190 S ST FRANCIS DR SUITE N 3059
SANTA FE NM 87502

Gross Amount 570 00 USD**Discount** 0 00 USD **Discount Denied****Late Charge****Scheduled Due** 01/07/2013 **Net Due** 01/07/2013**Discount Due****Accounting Date****Payment Method****Bank** WFB10**Account** B**Method** CHK Check**Message**

Message will appear on remittance advice

Pay Group**Handling** RE**Netting** N [Messages](#)

Summary

Invoice Information

Payments

Voucher Attributes

Error Summary

Business Unit66500Invoice NumberMcGrath B 12 10 12 14 12

Voucher ID00321642Invoice Date01/07/2013

Voucher StyleRegularTotal570 00

Voucher Processing

☒ Post Voucher☐ Close Voucher

☒ Revalue Voucher☐ Delete Voucher

Saved

Accounting Instructions

Accounting TemplateSTANDARDAccount AtGross

Match Action

StatusReady

☐ Pay UnMatched Voucher

Transaction Currency

SourceTablesCurrencyUSDRate TypeCRRNTEXchange Rate1 00000000

Voucher Approval

ApprovalSpecify at this LevelBusiness ProcessPROCESS_VOUCHERSApproval Rule SetPayment Approval Rule Set 1

Self Billing Invoice

SBI Num OptionGroup Vouchers (Auto NurSBI Number

Prepayment

Prepayment Reference☐ Automatically Apply PrepaymentPostpone Withholding

Letter of Credit

Letter of Credit ID

Tax Group

